

# ANC 1C Quarterly Financial Report FY22 Q1

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|-----------------------------------|-------------------|
| <b>Balance Forward (Checking)</b> | <b>\$8,895.91</b> |
|-----------------------------------|-------------------|

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## Receipts

|                       |             |
|-----------------------|-------------|
| District Allotment    | \$10,921.02 |
| Interest              | \$0.33      |
| Other                 | \$0.00      |
| Transfer from Savings | \$0.00      |

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|-----------------------|--------------------|
| <b>Total Receipts</b> | <b>\$10,921.35</b> |
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|---|--------------------|
| <b>Total Funds Available During Quarter</b> | <b>\$19,817.26</b> |
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## Disbursements

|   |            |
|---|------------|
| 1. Personnel                            | \$637.71   |
| 2. Direct Office Cost                   | \$0.00     |
| 3. Communication                        | \$0.00     |
| 4. Office Supplies, Equipment, Printing | \$422.00   |
| 5. Grants                               | \$4,000.00 |
| 6. Local Transportation                 | \$0.00     |
| 7. Purchase of Service                  | \$3,493.75 |
| 8. Bank Charges                         | \$12.00    |
| 9. Other                                | \$0.00     |

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|----------------------------|-------------------|
| <b>Total Disbursements</b> | <b>\$8,565.46</b> |
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| <b>Ending Balances: Checking</b> | <b>\$11,251.80</b> |
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 1C Transactions FY22 Q1: Checking

| Check | Date       | Payee/Payor                       | Cat | Income      | Expenses   | Date Approved |
|-------|------------|-----------------------------------|-----|-------------|------------|---------------|
| 3966  | 10/7/2021  | Voided check                      | 9   |             |            |               |
| 3967  | 10/7/2021  | US Treasury                       | 1   |             | \$26.63    | 10/6/2021     |
| 3968  | 10/7/2021  | Ken Watter, CPA                   | 7   |             | \$1,035.00 | 10/6/2021     |
| 3969  | 10/8/2021  | Mary Coogan (August and Septerr   | 1   |             | \$188.66   | 10/7/2020     |
| 3970  | 10/8/2021  | Gordon Chaffin                    | 7   |             | \$2,458.75 | 10/6/2021     |
|       | 10/12/2021 | District Allotment                | D-A | \$10,921.02 |            |               |
| 3971  | 10/20/2021 | Social Good Fund (Platform of Hoj | 5   |             | \$4,000.00 | 10/6/2021     |
|       | 10/29/2021 | Bank Fees                         | 8   |             | \$4.00     | 10/6/2021     |
|       | 10/29/2021 | Interest                          | D-I | \$0.13      |            | 10/6/2021     |
| 3972  | 11/13/2021 | US Treasury                       | 1   |             | \$84.89    | 10/6/2021     |
| 3973  | 11/13/2021 | DC DOES                           | 1   |             | \$9.01     | 10/6/2021     |
| 3974  | 11/13/2021 | Mary Coogan (October Hours)       | 1   |             | \$170.84   | 10/6/2021     |
| 3975  | 11/13/2021 | DC Treasurer                      | 1   |             | \$2.66     | 10/6/2021     |
| 3976  | 11/13/2021 | Voided check                      | 9   |             |            |               |
| 3977  | 11/13/2021 | Voided check                      | 9   |             |            |               |
| 3978  | 11/13/2021 | Voided check                      | 9   |             |            |               |
|       | 11/22/2021 | Bank Fees                         | 8   |             | \$4.00     | 10/6/2021     |
|       | 11/30/2021 | Interest                          | D-I | \$0.10      |            |               |
| 3979  | 12/8/2021  | US Postal Service                 | 4   |             | \$422.00   | 10/6/2021     |
| 3980  | 12/8/2021  | US Treasury                       | 1   |             | \$7.23     | 10/6/2021     |
| 3981  | 12/15/2021 | Mary Coogan (November hours)      | 1   |             | \$147.79   | 10/6/2021     |
|       | 12/21/2021 | Bank Fees                         | 8   |             | \$4.00     | 10/6/2021     |
|       | 12/31/2021 | Interest                          | D-I | \$0.10      |            |               |